

Lindsey, Doug

From: Lindsey, Doug
Sent: Monday, February 08, 1999 2:01 PM
To: Claybrooks, Wendy
Cc: Phillips, Harvey; Kuendel, Jeanette; Kemp, Polly; Drummond, Angela
Subject: Foreign Check

On accounting day 04 Feb 1999 wclaybro in batch # 1 processed a \$ 10.00 foreign transaction in RAM referencing fee code 114 for serial number 09011160. The check in question was not in U.S. dollars. The check was pulled from the foreign deposit for Citibank of Delaware and will be returned to the program area. Wendy, you need to run down the paperwork associated with this transaction. When I return the check in question to you, you will need to void the transaction in RAM and return the check and paperwork to the customer with an explanation. I will bring the check over this afternoon. If you have questions do not hesitate to contact me.....

Douglas M. Lindsey

Imprest Fund Cashier

RAM Administrator

(703) 305-8087

done
8-0299

NGUYEN, N 308-2536

List Transactions**Payment****Accounting Date:** 02/04/1999**Created By:** WCLAYBRO**S q. No.:** 10272601**Allocation Number:** 10284301**Sale****Accounting Date:** 02/04/1999**Operator ID:** WCLAYBRO**Seq. No.:** 64**Mailroom Date:** 02/13/1998**Status:** A**Type:** 1**Name/Number:** 09011160**Altmy Docket No:**

Date Posted	Operator ID	Seq. No.	Amount	Fee Code	Name/Number	Mailroom Date	St
02/04/1999	WCLAYBRO	114	\$605.00	198	09011160	02/13/1998	A

